

**CONDENSED STATEMENTS OF FINANCIAL POSITION**  
**AS OF DECEMBER 31 (in thousands)**  
**(UNAUDITED)**

	<b>2023</b>	<b>2022</b>
<b>ASSETS</b>		
Cash & Cash Equivalents	\$ 2,070,441	\$ 2,261,266
Loans Receivable, Net	18,409,695	16,298,351
Investments	8,439,696	9,390,710
Other Assets	952,057	830,317
<b>TOTAL ASSETS</b>	<b>\$ 29,871,889</b>	<b>\$ 28,780,644</b>
<b>LIABILITIES &amp; COOPERATIVE EQUITY</b>		
<b>Liabilities</b>		
Member Share Accounts	\$ 24,791,310	\$ 25,855,674
Federal Home Loan Bank Advances and other debt	2,486,997	663,882
Other Liabilities	300,859	313,396
<b>Total Liabilities</b>	<b>\$ 27,579,166</b>	<b>\$ 26,832,952</b>
<b>Total Cooperative Equity</b>	<b>\$ 2,292,723</b>	<b>\$ 1,947,692</b>
<b>TOTAL LIABILITIES &amp; COOPERATIVE EQUITY</b>	<b>\$ 29,871,889</b>	<b>\$ 28,780,644</b>

**CONDENSED STATEMENTS OF INCOME**  
**FOR THE PERIODS ENDED DECEMBER 31 (in thousands)**  
**(UNAUDITED)**

	<b>2023</b>	<b>2022</b>
Interest Income	\$ 1,287,699	\$ 831,556
Dividends & Interest Expense	342,978	81,361
Net Interest Income	944,721	750,195
Provision For Credit Losses	151,766	49,553
Net Interest Income After Provision For Credit Losses	792,955	700,642
Service Fees & Non-Interest Income	284,037	155,373
Non-Interest Expense	865,690	750,080
<b>Net Income</b>	<b>\$ 211,302</b>	<b>\$ 105,935</b>